

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF CALIFORNIA

In re: JadooTV, Inc.

Case No. 19-41283

CHAPTER 11  
MONTHLY OPERATING REPORT  
(GENERAL BUSINESS CASE)

**SUMMARY OF FINANCIAL STATUS**

MONTH ENDED: Jan-20

PETITION DATE: 05/31/19

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).  
Dollars reported in \$1

	End of Current Month	End of Prior Month	As of Petition Filing
2. <b>Asset and Liability Structure</b>			
a. Current Assets	<u>\$852,652</u>	<u>\$781,474</u>	
b. Total Assets	<u>\$873,194</u>	<u>\$802,016</u>	<u>\$938,171</u>
c. Current Liabilities	<u>\$855,691</u>	<u>\$881,583</u>	
d. Total Liabilities	<u>\$855,691</u>	<u>\$881,583</u>	<u>\$781,182</u>
3. <b>Statement of Cash Receipts &amp; Disbursements for Month</b>	<b>Current Month</b>	<b>Prior Month</b>	<b>Cumulative (Case to Date)</b>
a. Total Receipts	<u>\$221,401</u>	<u>\$265,647</u>	<u>\$1,984,885</u>
b. Total Disbursements	<u>\$232,315</u>	<u>\$390,973</u>	<u>\$2,131,314</u>
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	<u>(\$10,914)</u>	<u>(\$125,326)</u>	<u>(\$146,429)</u>
d. Cash Balance Beginning of Month	<u>\$360,354</u>	<u>\$480,652</u>	<u>\$495,868</u>
e. Cash Balance End of Month (c + d)	<u>\$349,440</u>	<u>\$355,326</u>	<u>\$349,439</u>
4. <b>Profit/(Loss) from the Statement of Operations</b>	<b>Current Month</b>	<b>Prior Month</b>	<b>Cumulative (Case to Date)</b>
5. <b>Account Receivables (Pre and Post Petition)</b>	<u>\$35,286</u>	<u>(\$95,300)</u>	<u>(\$139,486)</u>
6. <b>Post-Petition Liabilities</b>	<u>\$488,212</u>	<u>\$426,148</u>	
7. <b>Past Due Post-Petition Account Payables (over 30 days)</b>	<u>\$134,911</u>	<u>\$143,567</u>	
	<u>\$134,911</u>	<u>\$83,670</u>	

**At the end of this reporting month:**

8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee) Yes XXX

9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee) Yes XXX

10. If the answer is yes to 8 or 9, were all such payments approved by the court? Yes XXX

11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee) Yes XXX

12. Is the estate insured for replacement cost of assets and for general liability? Yes XXX

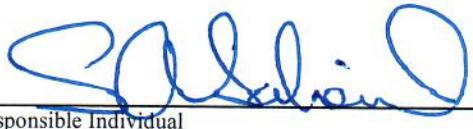
13. Are a plan and disclosure statement on file? Yes XXX

14. Was there any post-petition borrowing during this reporting period? Yes XXX

15. Check if paid: Post-petition taxes X; U.S. Trustee Quarterly Fees X; Check if filing is current for: Post-petition tax reporting and tax returns:   . (Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 1/14/20

  
Responsible Individual

## **STATEMENT OF OPERATIONS**

### **(General Business Case)**

For the Month Ended 01/31/20

Attach an Explanation of Variance to Statement of Operations (For variances greater than +/- 10% only):

**BALANCE SHEET**  
**(General Business Case)**  
For the Month Ended 01/31/20

**Assets**

**From Schedules**      **Market Value**

**Current Assets**

1	Cash and cash equivalents - unrestricted		\$349,440
2	Cash and cash equivalents - restricted		\$0
3	Accounts receivable (net)	A	\$488,212
4	Inventory	B	\$15,000
5	Prepaid expenses		_____
6	Professional retainers		_____
7	Other: _____		_____
8			_____
9	<b>Total Current Assets</b>		<b>\$852,652</b>

**Property and Equipment (Market Value)**

10	Real property	C	\$0
11	Machinery and equipment	D	\$0
12	Furniture and fixtures	D	\$0
13	Office equipment	D	\$0
14	Leasehold improvements	D	\$0
15	Vehicles	D	\$0
16	Other: _____	D	_____
17		D	_____
18		D	_____
19		D	_____
20		D	_____
21	<b>Total Property and Equipment</b>		<b>\$0</b>

**Other Assets**

22	Loans to shareholders		_____
23	Loans to affiliates		_____
24			_____
25	Rent deposit		\$20,542
26			_____
27			_____
28	<b>Total Other Assets</b>		<b>\$20,542</b>
29	<b>Total Assets</b>	<b>\$852,652</b>	<b>\$873,194</b>

**NOTE:**

Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value was determined.

**Liabilities and Equity**  
(General Business Case)

**Liabilities From Schedules**

**Post-Petition**

**Current Liabilities**

30	Salaries and wages	\$0
31	Payroll taxes	\$0
32	Real and personal property taxes	\$0
33	Income taxes	\$0
34	Sales taxes	\$0
35	Notes payable (short term)	\$0
36	Accounts payable (trade)	\$855,691
37	Real property lease arrearage	\$0
38	Personal property lease arrearage	\$0
39	Accrued professional fees	\$0
40	Current portion of long-term post-petition debt (due within 12 months)	\$0
41	Other:	_____
42		_____
43		_____
44	<b>Total Current Liabilities</b>	<b>\$855,691</b>

**Long-Term Post-Petition Debt, Net of Current Portion**

45	<b>Total Post-Petition Liabilities</b>	<b>\$855,691</b>
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**Pre-Petition Liabilities (allowed amount)**

47	Secured claims	F	\$0
48	Priority unsecured claims	F	\$0
49	General unsecured claims	F	\$0
50	<b>Total Pre-Petition Liabilities</b>		<b>\$0</b>
51	<b>Total Liabilities</b>		<b>\$855,691</b>

**Equity (Deficit)**

52	Retained Earnings/(Deficit) at time of filing	(\$6,653,850)
53	Capital Stock	\$200
54	Additional paid-in capital	\$6,810,639
55	Cumulative profit/(loss) since filing of case	(\$139,486)
56	Post-petition contributions/(distributions) or (draws)	\$0
57		_____
58	Market value adjustment	_____
59	<b>Total Equity (Deficit)</b>	<b>\$17,503</b>
60	<b>Total Liabilities and Equity (Deficit)</b>	<b>\$873,194</b>

**SCHEDULES TO THE BALANCE SHEET**  
**(General Business Case)**

**Schedule A**  
**Accounts Receivable and (Net) Payable**

**Receivables and Payables Agings**

0 -30 Days  
 31-60 Days  
 61-90 Days  
 91+ Days  
 Total accounts receivable/payable  
 Allowance for doubtful accounts  
 Accounts receivable (net)

<u>Accounts Receivable</u> <u>[Pre and Post Petition]</u>	<u>Accounts Payable</u> <u>[Post Petition]</u>	<u>Past Due</u> <u>Post Petition Debt</u>
\$488,212	\$134,911	
\$488,212	\$134,911	
\$0	\$0	
<u>\$488,212</u>	<u>\$488,212</u>	

**Schedule B**  
**Inventory/Cost of Goods Sold**

**Types and Amount of Inventory(ies)**

	<u>Inventory(ies)</u> <u>Balance at</u> <u>End of Month</u>
Retail/Restaurants - Product for resale	_____
Distribution - Products for resale	\$0
Manufacturer - Raw Materials	\$0
Work-in-progress	\$15,000
Finished goods	\$0
Other - Explain	_____
<b>TOTAL</b>	<b>\$15,000</b>

**Cost of Goods Sold**

<b>Inventory Beginning of Month</b>	0
Add -	
Net purchase	\$0
Direct labor	\$0
Manufacturing overhead	\$0
Freight in	\$0
Other:	\$99,580
Freight,cdn,customer service,cdn	_____
Less -	
Inventory End of Month	\$0
Shrinkage	\$0
Personal Use	\$0
Cost of Goods Sold	<b>\$99,580</b>

**Method of Inventory Control**

Do you have a functioning perpetual inventory system?

Yes \_\_\_\_\_ No xxx

How often do you take a complete physical inventory?

Weekly \_\_\_\_\_  
 Monthly \_\_\_\_\_  
 Quarterly \_\_\_\_\_  
 Semi-annually \_\_\_\_\_  
 Annually \_\_\_\_\_

Date of last physical inventory was \_\_\_\_\_

Date of next physical inventory is \_\_\_\_\_

**Inventory Valuation Methods**

Indicate by a checkmark method of inventory used.

Valuation methods -

FIFO cost	15000
LIFO cost	_____
Lower of cost or market	_____
Retail method	_____
Other	_____
Explain	_____

**Schedule C**  
**Real Property**

Description	<u>Cost</u>	<u>Market Value</u>
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
Total	<u><u>\$0</u></u>	<u><u>\$0</u></u>

**Schedule D**  
**Other Depreciable Assets**

Description	<u>Cost</u>	<u>Market Value</u>
Machinery & Equipment -		
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
Total	<u><u>\$0</u></u>	<u><u>\$0</u></u>
Furniture & Fixtures -		
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
Total	<u><u>\$0</u></u>	<u><u>\$0</u></u>
Office Equipment -		
	\$0	\$0
	\$0	\$0
	\$0	\$0
Total	<u><u>\$0</u></u>	<u><u>\$0</u></u>
Leasehold Improvements -		
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
Total	<u><u>\$0</u></u>	<u><u>\$0</u></u>
Vehicles -		
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
Total	<u><u>\$0</u></u>	<u><u>\$0</u></u>

**Schedule E**  
**Aging of Post-Petition Taxes**  
**(As of End of the Current Reporting Period)**

<b>Taxes Payable</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91+ Days</b>	<b>Total</b>
<b>Federal</b>					
Income Tax Withholding	\$0	\$0	\$0	\$0	\$0
FICA - Employee	\$0	\$0	\$0	\$0	\$0
FICA - Employer	\$0	\$0	\$0	\$0	\$0
Unemployment (FUTA)	\$0	\$0	\$0	\$0	\$0
Income	\$0	\$0	\$0	\$0	\$0
Other (Attach List)	\$0	\$0	\$0	\$0	\$0
<b>Total Federal Taxes</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>State and Local</b>					
Income Tax Withholding	\$0	\$0	\$0	\$0	\$0
Unemployment (UT)	\$0	\$0	\$0	\$0	\$0
Disability Insurance (DI)	\$0	\$0	\$0	\$0	\$0
Empl. Training Tax (ETT)	\$0	\$0	\$0	\$0	\$0
Sales	\$0	\$0	\$0	\$0	\$0
Excise	\$0	\$0	\$0	\$0	\$0
Real property	\$0	\$0	\$0	\$0	\$0
Personal property	\$0	\$0	\$0	\$0	\$0
Income	\$0	\$0	\$0	\$0	\$0
Other (Attach List)	\$0	\$0	\$0	\$0	\$0
<b>Total State &amp; Local Taxes</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Taxes</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Schedule F**  
**Pre-Petition Liabilities**

**List Total Claims For Each Classification -**

	<b>Claimed Amount</b>	<b>Allowed Amount (b)</b>
Secured claims (a)	\$0	\$0
Priority claims other than taxes	\$0	\$0
Priority tax claims	\$0	\$0
General unsecured claims	\$5,206,550	\$5,206,550

(a) List total amount of claims even it under secured.  
 (b) Estimated amount of claim to be allowed after compromise or litigation. As an example, you are a defendant in a lawsuit alleging damage of \$10,000,000 and a proof of claim is filed in that amount. You believe that you can settle the case for a claim of \$3,000,000. For Schedule F reporting purposes you should list \$10,000,000 as the Claimed Amount and \$3,000,000 as the Allowed Amount.

**Schedule G**  
**Rental Income Information**  
**Not applicable to General Business Cases**

**Schedule H**  
**Recapitulation of Funds Held at End of Month**

	<b>Account 1</b>	<b>Account 2</b>	<b>Account 3</b>	<b>Account 4</b>
Bank	Chase - All	Paypal	BlueSnap	Comerica
Account Type	checking/Saving	Deposit	Deposit	Checking
Account No.	Various			Various
Account Purpose	General	Payments	Payments	General
Balance, End of Month	\$311,363	\$7,870	\$28,805	\$1,402
Total Funds on Hand for all Accounts	<b>\$349,440</b>	<b>\$0</b>		

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

# STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

## Increase/(Decrease) in Cash and Cash Equivalents

For the Month Ended 01/31/20

	Actual Current Month	Cumulative (Case to Date)
<b>Cash Receipts</b>		
1 Rent/Leases Collected	\$0	\$0
2 Cash Received from Sales	\$221,401	\$1,984,805
3 Interest Received	\$0	\$80
4 Borrowings	\$0	\$0
5 Funds from Shareholders, Partners, or Other Insiders	\$0	\$0
6 Capital Contributions	\$0	\$0
7	\$0	\$0
8	\$0	\$0
9	\$0	\$0
10	\$0	\$0
11	\$0	\$0
<b>12 Total Cash Receipts</b>	<b>\$221,401</b>	<b>\$1,984,885</b>
<b>Cash Disbursements</b>		
13 Payments for Inventory	\$15,000	\$15,000
14 Selling	\$36,218	\$254,929
15 Administrative	\$7,862	\$76,867
16 Capital Expenditures	\$0	\$0
17 Principal Payments on Debt	\$0	\$0
18 Interest Paid	\$0	\$0
Rent/Lease:		
19 Personal Property	\$12,210	\$91,387
20 Real Property	\$0	\$0
Amount Paid to Owner(s)/Officer(s)		
21 Salaries	\$46,250	\$459,490
22 Draws	\$0	\$0
23 Commissions/Royalties	\$0	\$0
24 Expense Reimbursements	\$0	\$0
25 Other	\$0	\$0
26 Salaries/Commissions (less employee withholding)	\$15,195	\$137,071
27 Management Fees	\$0	\$0
Taxes:		
28 Employee Withholding	\$0	\$0
29 Employer Payroll Taxes	\$0	\$0
30 Real Property Taxes	\$0	\$0
31 Other Taxes	\$0	\$0
32 Other Cash Outflows:		
33 Vendors related to product delivery and performance	\$72,580	\$633,528
34 Legal fees	\$0	\$174,098
35 Research and development costs	\$27,000	\$239,000
36 Tax return preparation fees	\$0	\$43,443
37 Trustee fees Other expenses	\$0	\$6,501
<b>38 Total Cash Disbursements:</b>	<b>\$232,315</b>	<b>\$2,131,314</b>
<b>39 Net Increase (Decrease) in Cash</b>	<b>(\$10,914)</b>	<b>(\$146,429)</b>
<b>40 Cash Balance, Beginning of Period</b>	<b>\$360,354</b>	<b>\$495,868</b>
<b>41 Cash Balance, End of Period</b>	<b>\$349,440</b>	<b>\$349,439</b>

## STATEMENT OF CASH FLOWS

(Optional) Increase/(Decrease) in Cash and Cash Equivalents  
For the Month Ended 01/31/20

		<u>Actual</u> <u>Current Month</u>	<u>Cumulative</u> <u>(Case to Date)</u>
<b>Cash Flows From Operating Activities</b>			
1	Cash Received from Sales	\$221,401	\$1,984,805
2	Rent/Leases Collected	\$0	\$0
3	Interest Received	\$0	\$80
4	Cash Paid to Suppliers	\$99,580	\$872,528
5	Cash Paid for Selling Expenses	\$36,218	\$254,929
6	Cash Paid for Administrative Expenses	\$7,862	\$76,867
	Cash Paid for Rents/Leases:		\$0
7	Personal Property	\$12,210	\$91,387
8	Real Property	\$0	\$0
9	Cash Paid for Interest	\$0	\$0
10	Cash Paid for Net Payroll and Benefits	\$15,195	\$137,071
	Cash Paid to Owner(s)/Officer(s):		\$0
11	Salaries	\$46,250	\$459,490
12	Draws	\$0	\$0
13	Commissions/Royalties	\$0	\$0
14	Expense Reimbursements	\$0	\$0
15	Other	\$0	\$0
	Cash Paid for Taxes Paid/Deposited to Tax Acct.		\$0
16	Employer Payroll Tax	\$0	\$0
17	Employee Withholdings	\$0	\$0
18	Real Property Taxes	\$0	\$0
19	Other Taxes	\$0	\$0
20	Cash Paid for General Expenses		\$0
21			\$0
22	<u>Tax return preparation fees</u>	\$0	\$43,443
23	<u>Approved Bankruptcy Attorney fees</u>	\$0	\$174,098
24	<u>Inventory purchase</u>	\$15,000	\$15,000
25			\$0
26			\$0
27	<b>Net Cash Provided (Used) by Operating Activities before Reorganization Items</b>	<b>(\$10,914)</b>	<b>(\$139,928)</b>
<b>Cash Flows From Reorganization Items</b>			
28	Interest Received on Cash Accumulated Due to Chp 11 Case		\$0
29	Professional Fees Paid for Services in Connection with Chp 11 Case	\$0	\$5,200
30	U.S. Trustee Quarterly Fees	\$0	\$1,300
31			\$0
32	<b>Net Cash Provided (Used) by Reorganization Items</b>	<b>\$0</b>	<b>(\$6,500)</b>
33	<b>Net Cash Provided (Used) for Operating Activities and Reorganization Items</b>	<b>(\$10,914)</b>	<b>(\$146,428)</b>
<b>Cash Flows From Investing Activities</b>			
34	Capital Expenditures		\$0
35	Proceeds from Sales of Capital Goods due to Chp 11 Case		\$0
36			\$0
37	<b>Net Cash Provided (Used) by Investing Activities</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flows From Financing Activities</b>			
38	Net Borrowings (Except Insiders)		\$0
39	Net Borrowings from Shareholders, Partners, or Other Insiders		\$0
40	Capital Contributions		\$0
41	Principal Payments		\$0
42			\$0
43	<b>Net Cash Provided (Used) by Financing Activities</b>	<b>\$0</b>	<b>\$0</b>
44	<b>Net Increase (Decrease) in Cash and Cash Equivalents</b>	<b>(\$10,914)</b>	<b>(\$146,428)</b>
45	<b>Cash and Cash Equivalents at Beginning of Month</b>	<b>360,354</b>	<b>\$495,868</b>
46	<b>Cash and Cash Equivalents at End of Month</b>	<b>\$349,440</b>	<b>\$349,440</b>



JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218-2051

January 01, 2020 through January 31, 2020

Account Number: **1820**

#### CUSTOMER SERVICE INFORMATION

Web site: [www.Chase.com](http://www.Chase.com)  
Service Center: **1-877-425-8100**  
Deaf and Hard of Hearing: **1-800-242-7383**  
Para Espanol: **1-888-622-4273**  
International Calls: **1-713-262-1679**

00002758 DRE 703 210 03620 NNNNNNNNNNNN 1 000000000 D2 0000  
JADOO TV INC  
5880 W LAS POSITAS BLVD  
STE 37  
PLEASANTON CA 94588-8552



0002758010100000021

### CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$0.00</b>
Deposits and Additions	6	97,193.81
Electronic Withdrawals	3	-97,193.81
<b>Ending Balance</b>	<b>9</b>	<b>\$0.00</b>

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/03	Deposit 1918340564	\$850.00
01/08	Deposit 1912112774	500.00
01/08	Deposit 1912112775	500.00
01/13	Rhythmonellc Payment 12279 CCD ID: 7208883948	11,558.81
01/17	Vidillion, Inc. Deposit Dp70821603 CCD ID: Bizedp	82,785.00
01/27	Deposit	1,000.00
<b>Total Deposits and Additions</b>		<b>\$97,193.81</b>

### ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/14	01/14 Online Transfer To Chk ...8142 Transaction#: 9076335366	\$13,408.81
01/21	01/21 Online Transfer To Chk ...8142 Transaction#: 9100613197	82,785.00
01/30	01/30 Online Transfer To Chk ...8142 Transaction#: 9130516513	1,000.00
<b>Total Electronic Withdrawals</b>		<b>\$97,193.81</b>

**DAILY ENDING BALANCE**

DATE	AMOUNT
01/03	\$850.00
01/08	1,850.00
01/13	13,408.81
01/14	0.00
01/17	82,785.00
01/21	0.00
01/27	1,000.00
01/30	0.00

**SERVICE CHARGE SUMMARY**

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
<b>Total Service Charges</b>	<b>\$0.00</b>

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218-2051

January 01, 2020 through January 31, 2020

Account Number: **2560**

00002759 DRE 703 210 03620 NNNNNNNNNN 1 000000000 D2 0000  
JADOO TV INC  
5880 W LAS POSITAS BLVD  
STE 37  
PLEASANTON CA 94588-8552

#### CUSTOMER SERVICE INFORMATION

Web site: [www.Chase.com](http://www.Chase.com)  
Service Center: **1-877-425-8100**  
Deaf and Hard of Hearing: **1-800-242-7383**  
Para Espanol: **1-888-622-4273**  
International Calls: **1-713-262-1679**



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#### CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$0.00</b>
<b>Ending Balance</b>	<b>0</b>	<b>\$0.00</b>

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

#### SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
<b>Total Service Charges</b>	<b>\$0.00</b>

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

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- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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JPMorgan Chase Bank, N.A. Member FDIC



January 01, 2020 through January 31, 2020

Account Number: [REDACTED] **2560**

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JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218-2051

January 01, 2020 through January 31, 2020

Account Number: **8163**

## CUSTOMER SERVICE INFORMATION

Web site: [www.Chase.com](http://www.Chase.com)  
Service Center: **1-877-425-8100**  
Deaf and Hard of Hearing: **1-800-242-7383**  
Para Espanol: **1-888-622-4273**  
International Calls: **1-713-262-1679**

00025194 DRE 703 141 03220 NNNNNNNNNNN T 1 000000000 64 0000  
JADOO TV, INC.  
5880 W LAS POSITAS BLVD  
STE 37  
PLEASANTON CA 94588-8552



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## CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$0.00</b>
Deposits and Additions	1	2,060.00
Electronic Withdrawals	2	-2,060.00
<b>Ending Balance</b>	<b>3</b>	<b>\$0.00</b>

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- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

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## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/28	Shiftshaheen Gro Payment	\$2,060.00
<b>Total Deposits and Additions</b>		<b>\$2,060.00</b>

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/30	01/30 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: 8163 Jadoo Tv, Inc. Ben:/362111480001 Tcw Services Canada Inc Ref: Invoice 8258Business Expenses/Ocmt/Cad1471,20/Exch/1.2818/Cntr/2284494 5/ Trn: 8300300030Re	\$1,147.76
01/30	01/30 Online Transfer To Chk ...8142 Transaction#: 9131873590	912.24
<b>Total Electronic Withdrawals</b>		<b>\$2,060.00</b>

## DAILY ENDING BALANCE

DATE	AMOUNT
01/28	\$2,060.00
01/30	0.00



January 01, 2020 through January 31, 2020

Account Number: **8163**

## SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
<b>Total Service Charges</b>	<b>\$0.00</b>

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JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218-2051

00002760 DRE 703 210 03620 NNNNNNNNNN 1 000000000 D2 0000  
JADOO TV INC  
5880 W LAS POSITAS BLVD  
STE 37  
PLEASANTON CA 94588-8552

January 01, 2020 through January 31, 2020

Account Number: **3030**

## CUSTOMER SERVICE INFORMATION

Web site: [www.Chase.com](http://www.Chase.com)  
Service Center: **1-877-425-8100**  
Deaf and Hard of Hearing: **1-800-242-7383**  
Para Espanol: **1-888-622-4273**  
International Calls: **1-713-262-1679**



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## CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$0.00</b>
<b>Ending Balance</b>	<b>0</b>	<b>\$0.00</b>

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- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

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## SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
<b>Total Service Charges</b>	<b>\$0.00</b>

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JPMorgan Chase Bank, N.A. Member FDIC



January 01, 2020 through January 31, 2020

Account Number: [REDACTED] **3030**

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JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218-2051

00024011 DRE 703 210 03620 NNNNNNNNNN 1 000000000 D2 0000  
JADOO TV INC  
5880 W LAS POSITAS BLVD  
STE 37  
PLEASANTON CA 94588-8552

January 01, 2020 through January 31, 2020

Account Number: **8142**

#### CUSTOMER SERVICE INFORMATION

Web site: [www.Chase.com](http://www.Chase.com)  
Service Center: **1-877-425-8100**  
Deaf and Hard of Hearing: **1-800-242-7383**  
Para Espanol: **1-888-622-4273**  
International Calls: **1-713-262-1679**



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#### CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$329,761.67</b>
Deposits and Additions	16	211,831.59
Checks Paid	8	-65,470.01
Electronic Withdrawals	18	-155,353.59
Other Withdrawals	1	-5,483.58
Fees	1	-145.00
<b>Ending Balance</b>	<b>44</b>	<b>\$315,141.08</b>

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- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

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#### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/06	Bluesnap Inc. 582921 388635 CCD ID: 1450479415	\$14,852.41
01/08	Paypal Transfer PPD ID: Paypalsd11	5,955.94
01/14	Bluesnap Inc. 582921 393681 CCD ID: 1450479415	25,167.32
01/14	Online Transfer From Chk ...1820 Transaction#: 9076335366	13,408.81
01/14	Online Transfer From Sav ...0780 Transaction#: 9076338047	18.49
01/17	Paypal Transfer PPD ID: Paypalsd11	3,422.20
01/21	Online Transfer From Chk ...1820 Transaction#: 9100613197	82,785.00
01/22	Bluesnap Inc. 582921 399965 CCD ID: 1450479415	32,405.34
01/27	Deposit 945199680	5,940.00
01/27	Deposit 1921582086	545.00
01/27	Deposit	99.00
01/27	Bluesnap Inc. 582921 10116 CCD ID: 1450479415	19,592.02
01/30	Deposit 944721625	3,760.00



January 01, 2020 through January 31, 2020

Account Number: **8142****DEPOSITS AND ADDITIONS***(continued)*

DATE	DESCRIPTION	AMOUNT
01/30	Online Transfer From Chk ...1820 Transaction#: 9130516513	1,000.00
01/30	Online Transfer From Chk ...8163 Transaction#: 9131873590	912.24
01/31	Paypal Transfer PPD ID: Paypalsd11	1,967.82
	<b>Total Deposits and Additions</b>	<b>\$211,831.59</b>

**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
5027 ^		01/06	\$41,968.69
5028 ^		01/08	11,467.39
5029 ^		01/10	3,403.57
5030 ^		01/21	1,508.02
5031 ^		01/21	536.19
5032 ^		01/21	2,500.00
5033 ^		01/27	3,343.09
5034 ^		01/28	743.06
	<b>Total Checks Paid</b>		<b>\$65,470.01</b>

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
01/08	01/08 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: [REDACTED] 8142 Jadoo Tv Inc Ben:/362111480001 Tcw Services Canada Inc Ref: 8109 8110Business Expenses/Ocmt/Cad2942,40/Exch/1.2599/Cntr/51359770/ Trn: 9677800008Re	\$2,335.42
01/13	01/13 Fedwire Debit Via: Key Gr Lakes Cleve/041001039 A/C: Trinet San Leandro CA 94577 Ref:/Acc/Obi: Trinet Request Imad: 0113B1Qgc05C010061 Trn: 0093709013Fg	36,023.72
01/15	01/15 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: [REDACTED] 8142 Jadoo Tv Inc Ben:/362111480001 Tcw Services Canada Inc Ref: Invoice 8133Business Expenses/Ocmt/Cad1471,20/Exch/1.2669/Cntr/3968617 3/ Trn: 5970700015Re	1,161.26
01/16	01/16 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: [REDACTED] 8142 Jadoo Tv Inc Ben:/478520020193011 Xumax Inc. Ref: Business Expenses/Ocmt/Cad5720,00/Exch/1.2651/Cntr/81956020/Acc/Account T 0193011 Trn: 7626000016Re	4,521.38
01/16	01/16 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: [REDACTED] 8142 Jadoo Tv Inc Ben:/362111480001 Tcw Services Canada Inc Ref: 8198 8199Business Expenses/Ocmt/Cad1765,44/Exch/1.2650/Cntr/84804672/ Trn: 7626800016Re	1,395.60
01/16	01/16 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: [REDACTED] 8142 Jadoo Tv Inc Ben:/5266747 Roya Mahmoodzadeh Khalkhail Ref: Business Expenses/Ocmt/Cad1775,00/Exch/1.2652/Cntr/84675404/ Trn: 7901700016Re	1,402.94
01/21	Citi Autopay Payment 080017335020954 Tel ID: Citicardap	325.99
01/22	01/22 Online Domestic Wire Transfer A/C: Ptil LLC Pleasanton CA 94588-8583 US Trn: 3357000022Ees	10,000.00
01/22	01/22 Online Transfer 9103360584 To Cloudstream Media Inc #####3728 Transaction #: 9103360584	15,000.00
01/23	American Express ACH Pmt A4018 Web ID: 9493560001	15,578.55
01/23	Paypal Inst Xfer Fedex Web ID: Paypalsi77	1,121.95



January 01, 2020 through January 31, 2020

Account Number: 000000845688142

**ELECTRONIC WITHDRAWALS***(continued)*

DATE	DESCRIPTION	AMOUNT
01/27	01/27 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: [REDACTED] 8142 Jadoo Tv Inc Ben:/362111480001 Tcw Services Canada Inc Ref: 8227Business Expenses/Ocmt/Cad1471,20/Exch/1.2747/Cntr/83957614/ Trn: 5228300027Re	1,154.15
01/27	01/27 Online International Wire Transfer Via: Standard Chart/026002561 A/C: Fayspkaxxx Karachi Pk Ben: Altair Technologies (Pvt.) Ltd Islamabad Pk Ref: Business Expenses/Time/03:28 Imd: 0127B1Qgc05C000476 Trn: 3427000027Es	27,000.00
01/29	01/29 Fedwire Debit Via: Key Gr Lakes Cleve/041001039 A/C: Trinet San Leandro CA 94577 Ref:/Acc/Obi: Trinet Request Imd: 0129B1Qgc07C015175 Trn: 0356809029Fg	25,420.81
01/31	01/31 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: [REDACTED] 8142 Jadoo Tv Inc Ben:/478520020193011 Xumax Inc. Ref: Business Expenses/Ocmt/Cad5720,00/Exch/1.2809/Cntr/23541645/Acc/Accoun T 0193011 Trn: 8506900031Re	4,465.61
01/31	01/31 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: [REDACTED] 8142 Jadoo Tv Inc Ben:/478520020193011 Xumax Inc. Ref: Business Expenses/Ocmt/Cad2939,00/Exch/1.2810/Cntr/21983928/Acc/Accoun T 0193011 Trn: 8321500031Re	2,294.30
01/31	01/31 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: [REDACTED] 8142 Jadoo Tv Inc Ben:/5266747 Roya Mahmoodzadeh Khalkhail Ref: Business Expenses/Ocmt/Cad2500,00/Exch/1.2808/Cntr/22846975/ Trn: 8126600031Re	1,951.91
01/31	01/31 Online International Wire Transfer A/C: T. C. Ziraat Bankasi A.S. Ankara Turkey 00000- Tr Ref: Business Expenses Trn: 5035300031Es	4,200.00
<b>Total Electronic Withdrawals</b>		<b>\$155,353.59</b>

**OTHER WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
01/21	01/21 Withdrawal	\$5,483.58
<b>Total Other Withdrawals</b>		<b>\$5,483.58</b>

**FEES**

DATE	DESCRIPTION	AMOUNT
01/06	Service Charges For The Month of December	\$145.00
<b>Total Fees</b>		<b>\$145.00</b>

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
01/06	\$302,500.39	01/16	285,339.67	01/27	346,576.71
01/08	294,653.52	01/17	288,761.87	01/28	345,833.65
01/10	291,249.95	01/21	361,193.09	01/29	320,412.84
01/13	255,226.23	01/22	368,598.43	01/30	326,085.08
01/14	293,820.85	01/23	351,897.93	01/31	315,141.08
01/15	292,659.59				

**SERVICE CHARGE SUMMARY**

Chase Platinum Business Checking Accounts Included: [REDACTED] 8280, [REDACTED] 1820, [REDACTED] 2560, [REDACTED] 3030, [REDACTED] 8163



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January 01, 2020 through January 31, 2020

Account Number: **8142****SERVICE CHARGE SUMMARY***(continued)*

Monthly Service Fee	\$0.00
Other Service Charges	\$75.00
<b>Total Service Charges</b>	<b>\$75.00</b> Will be assessed on 2/5/20

The monthly service fee was waived on your Chase Platinum Business Checking account because you maintained the required relationship balance.

**SERVICE CHARGE DETAIL**

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
<b>Monthly Service Fee</b>					
Monthly Service Fee Waived	0			\$95.00	\$0.00
<b>Other Service Charges:</b>					
<b>Electronic Credits</b>					
Electronic Items Deposited	2	Unlimited	0	\$0.40	\$0.00
Electronic Credits	10	Unlimited	0	\$0.40	\$0.00
<b>Credits</b>					
Non-Electronic Transactions	43	500	0	\$0.40	\$0.00
Branch Deposit - Immediate Verification	\$6,200	\$25,000	\$0	\$0.0025	\$0.00
<b>Miscellaneous Fees</b>					
Domestic Wire Fee	2	2	0	\$35.00	\$0.00
Online US Dollar Intl Wire Fee	2	2	0	\$40.00	\$0.00
Online Fx Intl Wire Fee	10	0	10	\$5.00	\$50.00
Online Domestic Wire Fee	1	0	1	\$25.00	\$25.00
<b>Subtotal Other Service Charges (Will be assessed on 2/5/20)</b>					<b>\$75.00</b>

**ACCOUNT** 1820

<b>Other Service Charges:</b>	
<b>Electronic Credits</b>	
Electronic Credits	2
<b>Credits</b>	
Non-Electronic Transactions	8

**ACCOUNT** 8163

<b>Electronic Credits</b>	
Electronic Credits	1
<b>Credits</b>	
Non-Electronic Transactions	1
<b>Miscellaneous Fees</b>	
Online Fx Intl Wire Fee	1

**ACCOUNT** 8142

<b>Electronic Credits</b>	
Electronic Items Deposited	2
Electronic Credits	7
<b>Credits</b>	
Non-Electronic Transactions	34
Branch Deposit - Immediate Verification	\$6,200
<b>Miscellaneous Fees</b>	
Domestic Wire Fee	2
Online US Dollar Intl Wire Fee	2
Online Fx Intl Wire Fee	9
Online Domestic Wire Fee	1



January 01, 2020 through January 31, 2020

Account Number: 8142

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JPMorgan Chase Bank, N.A. Member FDIC



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January 01, 2020 through January 31, 2020

Account Number: [REDACTED] **8142**

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P O Box 182051  
Columbus, OH 43218-2051

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JADOO TV INC  
5880 W LAS POSITAS BLVD  
STE 37  
PLEASANTON CA 94588-8552

January 01, 2020 through January 31, 2020

Account Number: **8280**

#### CUSTOMER SERVICE INFORMATION

Web site: [www.Chase.com](http://www.Chase.com)  
Service Center: **1-877-425-8100**  
Deaf and Hard of Hearing: **1-800-242-7383**  
Para Espanol: **1-888-622-4273**  
International Calls: **1-713-262-1679**



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#### CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$0.00</b>
<b>Ending Balance</b>	<b>0</b>	<b>\$0.00</b>

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- Unlimited return deposited items with no fee

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#### SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
<b>Total Service Charges</b>	<b>\$0.00</b>

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JPMorgan Chase Bank, N.A. Member FDIC



January 01, 2020 through January 31, 2020

Account Number: [REDACTED] **8280**

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JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218-2051

00005274 DRE 703 210 03620 NNNNNNNNNNNN 1 000000000 D2 0000  
PTIL LLC  
5653 STONERIDGE DR STE 119  
PLEASANTON CA 94588-8583

January 01, 2020 through January 31, 2020

Account Number: **5270**

## CUSTOMER SERVICE INFORMATION

Web site: [www.Chase.com](http://www.Chase.com)  
Service Center: **1-877-425-8100**  
Deaf and Hard of Hearing: **1-800-242-7383**  
Para Espanol: **1-888-622-4273**  
International Calls: **1-713-262-1679**



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## CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$1,031.09</b>
Deposits and Additions	1	10,000.00
Electronic Withdrawals	1	-10,000.00
Fees	1	-95.00
<b>Ending Balance</b>	<b>3</b>	<b>\$936.09</b>

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/22	Book Transfer Credit B/O: Jadoo Tv Inc Pleasanton CA 94588-8552 US Trn: 3357000022Es	\$10,000.00
<b>Total Deposits and Additions</b>		<b>\$10,000.00</b>

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/23	01/23 Online International Wire Transfer Via: Deutsche Bank Trust Company America/0103 A/C: Societe Generale Expressbank Varna 9000, Bulgaria Ben: Neterra Ltd. Sofia 1784 Bg Ref: Business Expenses Ssn: 0223409 Trn: 3077900023Es	\$10,000.00
<b>Total Electronic Withdrawals</b>		<b>\$10,000.00</b>

## FEES

DATE	DESCRIPTION	AMOUNT
01/06	Service Charges For The Month of December	\$95.00
<b>Total Fees</b>		<b>\$95.00</b>

**DAILY ENDING BALANCE**

DATE	AMOUNT
01/06	\$936.09
01/22	10,936.09
01/23	936.09

**SERVICE CHARGE SUMMARY**

Monthly Service Fee	\$95.00
Other Service Charges	\$0.00
<b>Total Service Charges</b>	<b>\$95.00</b> Will be assessed on 2/5/20

You were assessed a monthly service fee on your Chase Platinum Business Checking account because you did not maintain the required relationship balance.

**SERVICE CHARGE DETAIL**

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
<b>Monthly Service Fee</b>				\$95.00	\$95.00
Monthly Service Fee	1				
<b>Other Service Charges:</b>					
<b>Electronic Credits</b>					
Electronic Credits	1	Unlimited	0	\$0.40	\$0.00
<b>Credits</b>					
Non-Electronic Transactions	1	500	0	\$0.40	\$0.00
<b>Miscellaneous Fees</b>					
Online US Dollar Intl Wire Fee	1	4	0	\$40.00	\$0.00
<b>Subtotal Other Service Charges (Will be assessed on 2/5/20)</b>					<b>\$95.00</b>

ACCOUNT **5270**

<b>Monthly Service Fee</b>	1
Monthly Service Fee	1
<b>Other Service Charges:</b>	
<b>Electronic Credits</b>	
Electronic Credits	1
<b>Credits</b>	
Non-Electronic Transactions	1
<b>Miscellaneous Fees</b>	
Online US Dollar Intl Wire Fee	1

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218-2051

January 01, 2020 through January 31, 2020

Account Number: **0780**

00529036 DRE 703 210 03220 NNNNNNNNNNNN 1 000000000 61 0000  
JADOO TV INC  
5880 W LAS POSITAS BLVD  
STE 37  
PLEASANTON CA 94588-8552

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#### SAVINGS SUMMARY

Chase Business Select High Yield Savings

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$18.49</b>
Electronic Withdrawals	1	-18.49
<b>Ending Balance</b>	1	<b>\$0.00</b>

Annual Percentage Yield Earned This Period 0.00%

Interest paid in 2019 for account **0780** was \$352.42.

Your monthly service fee was waived because you maintained an average savings balance of \$10,000 or more during the statement period.

#### TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	<b>Beginning Balance</b>		<b>\$18.49</b>
01/14	01/14 Online Transfer To Chk ...8142 Transaction#: 9076338047	-18.49	0.00
	<b>Ending Balance</b>		<b>\$0.00</b>

You earned a higher interest rate on your Chase Business Select High Yield Savings account during this statement period because you had a qualifying Chase Platinum Business Checking account.

30 deposited items are provided with your account each month. There is a \$0.20 fee for each additional deposited item.

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**JPMorgan Chase Bank, N.A. Member FDIC**

Summary of Processing Statements  
Results for 01/01/2020 - 01/31/2020

Report parameters:  
Period=LAST MONTH  
Merchant Id= 2921

Payment ID	Currency	Payout From Date	Payout Through Date	Payout Planned Date	Payout Transfer Date	Transactions	Gross Sales	Refund Val	Chargeback	Net Sales	Processing Tax/ VAT	reAffiliate / V Paid	Direct Chargeback	Declined	AI Non-proce	Change in F	Change in E	Change in F	Manual Adj	Carry Over	Total Disbu	Tax/VAT included in Net Sales		
2019W51	USD	12/16/2019	12/22/2019	1/6/2020	1/6/2020	1,136	23,421.40	-5,678.19	-704.64	17,038.57	-1,454.45	-486.06	0	0	16	15	-245.65	0	0	0	0	0	14,852.41	486.06
2019W52	USD	12/23/2019	12/29/2019	1/13/2020	1/13/2020	1,448	36,210.51	-8,179.81	-179.87	27,850.83	-2,106.34	-510.57	0	0	4	34	-66.6	0	0	0	0	0	25,167.32	510.57
2020W1	USD	12/30/2019	1/5/2020	1/20/2020	1/21/2020	1,558	41,027.11	-5,872.62	-191.52	34,962.97	-2,307.03	-586.8	0	0	5	6	-80.8	0	417	417	0	0	32,405.34	586.8
2020W2	USD	1/6/2020	1/12/2020	1/27/2020	1/27/2020	1,253	25,346.61	-4,608.64	-418.76	20,319.21	-1,565.15	-512.86	0	0	7	13	1,350.82	0	0	0	0	0	19,592.02	512.86

**Jadoo TV**

PayPal Account: sadia@jadootv.com

5880 W. Las Positas Blvd, Suite #37, Pleasanton, CA 94588

(Amounts in USD)

Balance	Beginning	Ending
Total balance	3,067.78	7,870.45
Available balance	3,067.78	7,870.45
Payables balance	0.00	0.00

Activity	Debit	Credit
<b>Sales activity</b>		<b>15,756.75</b>
Payments received	0.00	18,200.90
Disbursements received	0.00	0.00
Refunds sent	-2,444.15	0.00
<b>Fees</b>	<b>-568.08</b>	—
Payment fees	-538.08	0.00
Refunded fees	0.00	0.00
Chargeback fees	0.00	0.00
Account fees invoice	-30.00	0.00
Other fees	0.00	0.00
<b>Dispute activity</b>	<b>0.00</b>	—
Chargebacks & disputes	0.00	0.00
Dispute reimbursements	0.00	0.00
<b>Transfers &amp; withdrawals</b>		<b>7.70</b>
Currency Transfers	-1,114.25	11,345.96
Transfers to PayPal account	0.00	1,121.95
Transfers from PayPal account	-11,345.96	0.00
<b>Purchase activity</b>	<b>-10,489.78</b>	—
Online payments sent	-10,489.78	0.00
Refunds received	0.00	0.00
Debit card purchases	0.00	0.00

Activity	Debit	Credit
Debit card returns	0.00	0.00
<b>Reserves &amp; releases</b>	<b>0.00</b>	<b>--</b>
Reserve holds	0.00	0.00
Reserve releases	0.00	0.00
Payment review holds	0.00	0.00
Payment review releases	0.00	0.00
Payment holds	0.00	0.00
Payment releases	0.00	0.00
Gift Certificate purchases	0.00	0.00
Gift Certificate redemption	0.00	0.00
Funds not yet available	0.00	0.00
Funds available	0.00	0.00
Blocked payments	0.00	0.00
<b>Other activity</b>	<b>--</b>	<b>96.08</b>
Money market dividends	0.00	0.00
Debit card cash back	0.00	0.00
Credit card cash back	0.00	0.00
Other	-6,146.66	6,242.74

Note: This is not an actual bill.